

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		358,221,000.00	(3,375,869.00)	354,845,131.00	315,285,273.00	277,831.00	0.00	0.00	315,563,104.00	86,615,987.77	64,433,538.73	92,056,355.26	0.00	243,105,881.76	81,383,407.70	65,746,751.30	60,889,722.62	0.00	198,019,881.52	39,282,027.00	72,457,222.24	45,086,000.24	0.00	
A. AGENCY SPECIFIC BUDGET		343,082,000.00	(3,653,700.00)	339,428,300.00	300,146,273.00	0.00	0.00	0.00	300,146,273.00	82,936,028.50	60,910,901.89	88,356,218.17	0.00	232,203,148.56	77,703,448.43	62,224,114.46	47,189,585.43	0.00	187,117,148.32	39,282,027.00	67,943,124.44	45,086,000.24	0.00	
Personnel Services		178,372,000.00	0.00	178,372,000.00	172,089,973.00	0.00	0.00	0.00	172,089,973.00	36,235,326.56	43,945,857.62	34,861,573.69	0.00	115,042,757.87	36,230,895.50	43,920,392.18	34,784,949.03	0.00	114,936,236.71	6,282,027.00	57,047,215.13	106,521.16	0.00	
Salaries and Wages		127,372,000.00	1,410,996.07	128,782,996.07	127,372,000.00	1,410,996.07	0.00	0.00	128,782,996.07	30,054,369.96	29,983,388.09	31,218,600.43	0.00	91,256,358.48	30,049,938.90	29,972,922.65	31,212,975.77	0.00	91,235,837.32	0.00	37,526,637.59	20,521.16	0.00	
Salaries and Wages - Regular	5010101000	126,153,000.00	1,410,996.07	127,563,996.07	126,153,000.00	1,410,996.07	0.00	0.00	127,563,996.07	30,054,369.96	29,983,388.09	31,218,600.43	0.00	91,256,358.48	30,049,938.90	29,972,922.65	31,212,975.77	0.00	91,235,837.32	0.00	36,307,637.59	20,521.16	0.00	
Basic Salary - Civilian	5010101001	126,153,000.00	1,410,996.07	127,563,996.07	126,153,000.00	1,410,996.07	0.00	0.00	127,563,996.07	30,054,369.96	29,983,388.09	31,218,600.43	0.00	91,256,358.48	30,049,938.90	29,972,922.65	31,212,975.77	0.00	91,235,837.32	0.00	36,307,637.59	20,521.16	0.00	
Salaries and Wages - Casual/Contractual	5010102000	1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00	0.00	0.00	1,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219,000.00	0.00	0.00	
Other Compensation		32,743,000.00	2,386,500.00	35,129,500.00	32,743,000.00	2,386,500.00	0.00	0.00	35,129,500.00	5,040,500.01	11,834,438.08	1,830,406.82	0.00	18,705,344.91	5,040,500.01	11,819,438.08	1,759,406.82	0.00	18,619,344.91	0.00	16,424,155.09	86,000.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	5,904,000.00	0.00	5,904,000.00	5,904,000.00	0.00	0.00	0.00	5,904,000.00	1,427,181.82	1,419,545.45	1,470,318.18	0.00	4,317,045.45	1,427,181.82	1,419,545.45	1,470,318.18	0.00	4,317,045.45	0.00	1,586,954.55	0.00	0.00	
PERA - Civilian	5010201001	5,904,000.00	0.00	5,904,000.00	5,904,000.00	0.00	0.00	0.00	5,904,000.00	1,427,181.82	1,419,545.45	1,470,318.18	0.00	4,317,045.45	1,427,181.82	1,419,545.45	1,470,318.18	0.00	4,317,045.45	0.00	1,586,954.55	0.00	0.00	
Representation Allowance (RA)	5010202000	138,000.00	426,000.00	564,000.00	138,000.00	426,000.00	0.00	0.00	564,000.00	192,000.00	183,000.00	189,000.00	0.00	564,000.00	192,000.00	183,000.00	146,000.00	0.00	521,000.00	0.00	0.00	43,000.00	0.00	
Transportation Allowance (TA)	5010203000	138,000.00	322,500.00	460,500.00	138,000.00	322,500.00	0.00	0.00	460,500.00	157,500.00	148,500.00	154,500.00	0.00	460,500.00	157,500.00	148,500.00	111,500.00	0.00	417,500.00	0.00	0.00	43,000.00	0.00	
Transportation Allowance (TA)	5010203001	138,000.00	322,500.00	460,500.00	138,000.00	322,500.00	0.00	0.00	460,500.00	157,500.00	148,500.00	154,500.00	0.00	460,500.00	157,500.00	148,500.00	111,500.00	0.00	417,500.00	0.00	0.00	43,000.00	0.00	
Clothing/Uniform Allowance	5010204000	1,722,000.00	0.00	1,722,000.00	1,722,000.00	0.00	0.00	0.00	1,722,000.00	1,631,000.00	0.00	7,000.00	0.00	1,638,000.00	1,631,000.00	0.00	7,000.00	0.00	1,638,000.00	0.00	84,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,722,000.00	0.00	1,722,000.00	1,722,000.00	0.00	0.00	0.00	1,722,000.00	1,631,000.00	0.00	7,000.00	0.00	1,638,000.00	1,631,000.00	0.00	7,000.00	0.00	1,638,000.00	0.00	84,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,600.00	2,300.00	2,275.00	0.00	6,175.00	1,600.00	2,300.00	2,275.00	0.00	6,175.00	0.00	6,825.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,600.00	2,300.00	2,275.00	0.00	6,175.00	1,600.00	2,300.00	2,275.00	0.00	6,175.00	0.00	6,825.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	218.19	313.63	313.64	0.00	845.46	218.19	313.63	313.64	0.00	845.46	0.00	1,154.54	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	218.19	313.63	313.64	0.00	845.46	218.19	313.63	313.64	0.00	845.46	0.00	1,154.54	0.00	0.00	
Honoraria	5010210000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	45,000.00	15,000.00	0.00	60,000.00	0.00	1,140,000.00	0.00	0.00	
Honoraria - Civilian	5010210001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	45,000.00	15,000.00	0.00	60,000.00	0.00	1,140,000.00	0.00	0.00	
Hazard Pay (HP)	5010211000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	
Year End Bonus	5010214000	10,514,000.00	0.00	10,514,000.00	10,514,000.00	0.00	0.00	0.00	10,514,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,514,000.00	0.00	0.00	
Bonus - Civilian	5010214001	10,514,000.00	0.00	10,514,000.00	10,514,000.00	0.00	0.00	0.00	10,514,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,514,000.00	0.00	0.00	
Cash Gift	5010215000	1,230,000.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	1,230,000.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	10,514,000.00	0.00	10,514,000.00	10,514,000.00	0.00	0.00	0.00	10,514,000.00	0.00	10,020,779.00	0.00	0.00	10,020,779.00	0.00	10,020,779.00	0.00	0.00	0.00	10,020,779.00	0.00	493,221.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	10,514,000.00	0.00	10,514,000.00	10,514,000.00	0.00	0.00	0.00	10,514,000.00	0.00	10,020,779.00	0.00	0.00	10,020,779.00	0.00	10,020,779.00	0.00	0.00	0.00	10,020,779.00	0.00	493,221.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,230,000.00	1,638,000.00	2,868,000.00	1,230,000.00	1,638,000.00	0.00	0.00	2,868,000.00	1,631,000.00	0.00	7,000.00	0.00	1,638,000.00	1,631,000.00	0.00	7,000.00	0.00	1,638,000.00	0.00	1,230,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,230,000.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	
Medical Allowance	5010299041	0.00	1,638,000.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	1,638,000.00	1,631,000.00	0.00	7,000.00	0.00	1,638,000.00	1,631,000.00	0								

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	3,308,000.00	(1,023,309.96)	2,284,690.04	2,916,900.00	(632,209.96)	0.00	0.00	2,284,690.04	531,114.95	460,587.40	903,167.69	0.00	1,894,870.04	516,497.95	440,758.40	932,413.69	0.00	1,886,670.04	0.00	389,820.00	5,200.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	867,408.73	867,408.73	0.00	867,408.73	0.00	0.00	867,408.73	382,141.66	292,112.05	193,155.02	0.00	867,408.73	382,141.66	292,112.05	193,155.02	0.00	867,408.73	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		2,632,000.00	(1,546,035.83)	1,085,964.17	2,196,100.00	(1,110,135.83)	0.00	0.00	1,085,964.17	452,780.00	179,662.52	323,800.88	0.00	956,243.20	439,380.00	193,062.52	254,221.68	0.00	886,664.20	0.00	129,720.97	69,579.00	0.00
Training Expenses	5020201000	2,632,000.00	(1,546,035.83)	1,085,964.17	2,196,100.00	(1,110,135.83)	0.00	0.00	1,085,964.17	452,780.00	179,662.52	323,800.88	0.00	956,243.20	439,380.00	193,062.52	254,221.68	0.00	886,664.20	0.00	129,720.97	69,579.00	0.00
Training Expenses	5020201002	2,632,000.00	(1,546,035.83)	1,085,964.17	2,196,100.00	(1,110,135.83)	0.00	0.00	1,085,964.17	452,780.00	179,662.52	323,800.88	0.00	956,243.20	439,380.00	193,062.52	254,221.68	0.00	886,664.20	0.00	129,720.97	69,579.00	0.00
Supplies and Materials Expenses		13,198,000.00	(4,096,279.28)	9,101,720.72	11,924,800.00	(2,823,079.28)	0.00	0.00	9,101,720.72	1,352,497.05	4,026,797.05	1,589,827.34	0.00	6,969,121.44	1,085,529.68	4,117,289.42	1,478,997.94	0.00	6,681,817.04	0.00	2,132,599.28	287,304.40	0.00
Office Supplies Expenses	5020301000	10,098,000.00	(7,195,744.63)	2,902,255.37	8,824,800.00	(5,922,544.63)	0.00	0.00	2,902,255.37	457,123.44	187,631.70	124,900.95	0.00	769,656.09	358,213.94	213,071.20	118,242.00	0.00	689,527.14	0.00	2,132,599.28	80,128.95	0.00
ICT Office Supplies	5020301001	0.00	76,704.00	76,704.00	0.00	76,704.00	0.00	0.00	76,704.00	71,494.00	5,210.00	0.00	0.00	76,704.00	839.00	75,865.00	0.00	0.00	76,704.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	10,098,000.00	(7,272,448.63)	2,825,551.37	8,824,800.00	(5,999,248.63)	0.00	0.00	2,825,551.37	385,629.44	182,421.70	124,900.95	0.00	692,952.09	357,374.94	137,206.20	118,242.00	0.00	612,823.14	0.00	2,132,599.28	80,128.95	0.00
Accountable Forms Expenses	5020302000	0.00	232,010.00	232,010.00	0.00	232,010.00	0.00	0.00	232,010.00	219,010.00	1,000.00	12,000.00	0.00	232,010.00	219,010.00	1,000.00	12,000.00	0.00	232,010.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,061,041.46	1,061,041.46	0.00	1,061,041.46	0.00	0.00	1,061,041.46	282,163.31	368,868.15	410,010.00	0.00	1,061,041.46	279,463.31	363,468.15	418,110.00	0.00	1,061,041.46	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	3,087,200.00	3,087,200.00	0.00	3,087,200.00	0.00	0.00	3,087,200.00	0.00	3,087,200.00	0.00	0.00	3,087,200.00	0.00	3,080,000.00	7,200.00	0.00	3,087,200.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	573,130.17	573,130.17	0.00	573,130.17	0.00	0.00	573,130.17	175,637.28	229,512.50	167,980.39	0.00	573,130.17	93,886.28	260,468.50	162,146.44	0.00	516,501.22	0.00	0.00	56,628.95	0.00
Machinery	5020321001	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	99,431.17	99,431.17	0.00	99,431.17	0.00	0.00	99,431.17	13,783.28	45,047.50	40,800.39	0.00	99,431.17	6,294.28	52,536.50	40,600.39	0.00	99,431.17	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	257,759.00	257,759.00	0.00	257,759.00	0.00	0.00	257,759.00	112,389.00	59,620.00	85,750.00	0.00	257,759.00	49,307.00	120,112.00	33,151.05	0.00	202,570.05	0.00	0.00	55,188.95	0.00
Agricultural and Forestry Equipment	5020321004	0.00	11,980.00	11,980.00	0.00	11,980.00	0.00	0.00	11,980.00	11,980.00	0.00	0.00	0.00	11,980.00	11,980.00	0.00	0.00	0.00	11,980.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	51,800.00	51,800.00	0.00	51,800.00	0.00	0.00	51,800.00	0.00	51,800.00	0.00	0.00	51,800.00	0.00	51,800.00	0.00	0.00	51,800.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	46,885.00	46,885.00	0.00	46,885.00	0.00	0.00	46,885.00	0.00	46,885.00	0.00	0.00	46,885.00	0.00	0.00	46,885.00	0.00	46,885.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	73,275.00	73,275.00	0.00	73,275.00	0.00	0.00	73,275.00	37,485.00	26,160.00	9,830.00	0.00	73,275.00	26,305.00	36,020.00	9,510.00	0.00	71,835.00	0.00	0.00	1,440.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	893,894.00	893,894.00	0.00	893,894.00	0.00	0.00	893,894.00	98,715.00	40,909.00	754,270.00	0.00	893,894.00	53,400.00	86,224.00	645,490.00	0.00	785,114.00	0.00	0.00	108,780.00	0.00
Furniture and Fixtures	5020322001	0.00	893,894.00	893,894.00	0.00	893,894.00	0.00	0.00	893,894.00	98,715.00	40,909.00	754,270.00	0.00	893,894.00	53,400.00	86,224.00	645,490.00	0.00	785,114.00	0.00	0.00	108,780.00	0.00
Other Supplies and Materials Expenses	5020399000	3,100,000.00	(2,747,810.28)	352,189.72	3,100,000.00	(2,747,810.28)	0.00	0.00	352,189.72	119,848.02	111,675.70	120,666.00	0.00	877,540.62	295,212.84	291,214.85	195,142.29	0.00	877,540.62	0.00	0.00	95,970.84	0.00
Utility Expenses		9,051,000.00	377,831.58	9,428,831.58	7,948,200.00	1,480,631.58	0.00	0.00	9,428,831.58	3,537,433.80	2,916,075.26	2,975,322.52	0.00	9,428,831.58	2,791,144.16	3,662,364.90	1,958,591.02	0.00	8,412,100.08	0.00	0.00	1,016,731.50	0.00
Water Expenses	5020401000	0.00	376,705.41	376,705.41	0.00	376,705.41	0.00	0.00	376,705.41	159,506.96	93,074.42	124,124.03	0.00	376,705.41	159,506.96	93,074.42	124,124.03	0.00	376,705.41	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	9,051,000.00	1,128.17	9,052,128.17	7,948,200.00	1,103,928.17	0.00	0.00	9,052,128.17	3,377,926.84	2,823,000.84	2,851,198.49	0.00	9,052,126.17	2,631,637.20	3,569,290.48	1,834,466.99	0.00	8,035,394.67	0.00	0.00	1,016,731.50	0.00
Communication Expenses		3,321,000.00	0.00	3,321,000.00	3,321,000.00	0.00	0.00	0.00	3,321,000.00	513,591.24	509,640.77	507,895.13	0.00	1,531,127.14	513,591.24	509,640.77	347,278.09	0.00	1,370,510.10	0.00	1,789,872.86	160,817.04	0.00
Postage and Courier Services	5020501000	0.00	1,240.00	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00	305.00	568.00	367.00	0.00	1,240.00	305.00	568.00	367.00	0.00	1,240.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	3,321,000.00	(878,780.62)	2,442,219.38	3,321,000.00	(878,780.62)	0.00	0.00	2,442,219.38	218,073.40	217,857.92	216,415.20	0.00	652,348.52	218,073.40	217,857.92	151,768.80	0.00	587,700.12	0.00	1,789,872.86	64,646.40	0.00
Mobile	5020502001	0.00	70,528.92	70,528.92	0.00	70,528.92	0.00	0.00	70,528.92	24,134.20	23,918.72	22,476.00	0.00	70,528.92	24,134.20	23,918.72	22,476.00	0.00	70,528.92	0.00	0.00	0.00	0.00
Landline	5020502002	3,321,000.00	(949,309.54)	2,371,690.46	3,321,000.00	(949,309.54)	0.00	0.00	2,371,690.46	193,939.20	193,939.20	193,939.20	0.00	581,817.60	193,939.20	193,939.20	129,292.80	0.00	517,171.20	0.00	1,789,872.86	64,646.40	0.00
Internet Subscription Expenses	5020503000	0.00	87																				

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

															Disbursements					Balances						
Particulars	UACS CODE	Appropriations					Allotments					Obligations					Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	23	24											
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)-[7]-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Office Equipment	5021305002	0.00	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00			
Other Machinery and Equipment	5021305099	0.00	8,410.00	8,410.00	0.00	8,410.00	0.00	0.00	8,410.00	560.00	7,850.00	0.00	0.00	8,410.00	560.00	7,850.00	0.00	0.00	8,410.00	0.00	0.00	0.00	0.00			
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	274,647.52	274,647.52	0.00	274,647.52	0.00	0.00	274,647.52	107,200.00	83,100.00	84,347.52	0.00	274,647.52	80,320.00	98,640.00	40,787.52	0.00	219,747.52	0.00	0.00	54,900.00	0.00			
Motor Vehicles	5021306001	0.00	274,647.52	274,647.52	0.00	274,647.52	0.00	0.00	274,647.52	107,200.00	83,100.00	84,347.52	0.00	274,647.52	80,320.00	98,640.00	40,787.52	0.00	219,747.52	0.00	0.00	54,900.00	0.00			
Financial Assistance/Subsidy		71,774,000.00	0.00	71,774,000.00	71,774,000.00	0.00	0.00	0.00	71,774,000.00	29,846,742.50	0.00	41,123,100.00	0.00	70,969,842.50	29,846,742.50	0.00	3,232,435.00	0.00	33,079,177.50	0.00	804,157.50	37,890,665.00	0.00			
Subsidies - Others	5021499000	71,774,000.00	0.00	71,774,000.00	71,774,000.00	0.00	0.00	0.00	71,774,000.00	29,846,742.50	0.00	41,123,100.00	0.00	70,969,842.50	29,846,742.50	0.00	3,232,435.00	0.00	33,079,177.50	0.00	804,157.50	37,890,665.00	0.00			
Taxes, Insurance Premiums and Other Fees		1,166,000.00	(279,398.89)	886,601.11	1,166,000.00	(279,398.89)	0.00	0.00	886,601.11	525,640.39	264,744.46	96,216.26	0.00	886,601.11	525,640.39	264,744.46	96,216.26	0.00	886,601.11	0.00	0.00	0.00	0.00			
Taxes, Duties and Licenses	5021501000	1,166,000.00	(1,166,000.00)	0.00	1,166,000.00	(1,166,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Taxes, Duties and Licenses	5021501001	1,166,000.00	(1,166,000.00)	0.00	1,166,000.00	(1,166,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Fidelity Bond Premiums	5021502000	0.00	92,250.00	92,250.00	0.00	92,250.00	0.00	0.00	92,250.00	24,750.00	67,500.00	0.00	0.00	92,250.00	24,750.00	67,500.00	0.00	0.00	92,250.00	0.00	0.00	0.00	0.00			
Insurance Expenses	5021503000	0.00	794,351.11	794,351.11	0.00	794,351.11	0.00	0.00	794,351.11	500,890.39	197,244.46	96,216.26	0.00	794,351.11	500,890.39	197,244.46	96,216.26	0.00	794,351.11	0.00	0.00	0.00	0.00			
Labor and Wages		815,000.00	(664,500.00)	150,500.00	815,000.00	(664,500.00)	0.00	0.00	150,500.00	4,000.00	1,500.00	145,000.00	0.00	150,500.00	4,000.00	1,500.00	25,000.00	0.00	30,500.00	0.00	0.00	120,000.00	0.00			
Labor and Wages	5021601000	815,000.00	(664,500.00)	150,500.00	815,000.00	(664,500.00)	0.00	0.00	150,500.00	4,000.00	1,500.00	145,000.00	0.00	150,500.00	4,000.00	1,500.00	25,000.00	0.00	30,500.00	0.00	0.00	120,000.00	0.00			
Other Maintenance and Operating Expenses		7,104,000.00	(2,260,004.19)	4,843,995.81	6,653,300.00	(1,809,304.19)	0.00	0.00	4,843,995.81	735,156.01	969,382.72	1,136,567.97	0.00	2,840,106.70	663,156.01	986,532.72	290,297.97	0.00	1,939,986.70	0.00	2,003,889.11	900,120.00	0.00			
Advertising Expenses	5029901000	856,000.00	3,950.00	859,950.00	856,000.00	3,950.00	0.00	0.00	859,950.00	10,060.00	2,201.75	17,524.00	0.00	29,785.75	10,060.00	2,201.75	10,764.00	0.00	23,025.75	0.00	830,172.25	6,760.00	0.00			
Printing and Publication Expenses	5029902000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	19,000.00	13,380.00	0.00	0.00	32,380.00	19,000.00	13,380.00	0.00	0.00	32,380.00	0.00	517,620.00	0.00	0.00			
Representation Expenses	5029903000	2,431,000.00	(930,188.98)	1,500,811.02	1,980,300.00	(479,488.98)	0.00	0.00	1,500,811.02	193,446.12	325,463.00	785,287.57	0.00	1,304,196.69	162,046.12	303,013.00	218,417.57	0.00	683,476.69	0.00	196,614.33	620,720.00	0.00			
Transportation and Delivery Expenses	5029904000	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	231,400.00	0.00	0.00			
Rent/Lease Expenses	5029905000	545,000.00	(510,200.00)	34,800.00	545,000.00	(510,200.00)	0.00	0.00	34,800.00	28,000.00	0.00	6,800.00	0.00	34,800.00	16,000.00	12,000.00	6,800.00	0.00	34,800.00	0.00	0.00	0.00	0.00			
Rents - Motor Vehicles	5029905003	545,000.00	(511,000.00)	34,000.00	545,000.00	(511,000.00)	0.00	0.00	34,000.00	28,000.00	0.00	6,000.00	0.00	34,000.00	16,000.00	12,000.00	6,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00			
Rents - Equipment	5029905004	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00			
Membership Dues and Contributions to	5029906000	650,000.00	(274,675.00)	375,325.00	650,000.00	(274,675.00)	0.00	0.00	375,325.00	100,000.00	254,325.00	1,000.00	0.00	355,325.00	100,000.00	254,325.00	1,000.00	0.00	355,325.00	0.00	20,000.00	0.00	0.00			
Subscription Expenses	5029907000	300,000.00	91,098.29	391,098.29	300,000.00	91,098.29	0.00	0.00	391,098.29	77,858.29	10,000.00	303,440.00	0.00	391,098.29	51,858.29	36,000.00	45,000.00	0.00	132,858.29	0.00	258,440.00	0.00	0.00			
ICT Software Subscription	5029907001	0.00	365,098.29	365,098.29	0.00	365,098.29	0.00	0.00	365,098.29	51,858.29	10,000.00	303,440.00	0.00	365,098.29	51,858.29	10,000.00	45,000.00	0.00	106,858.29	0.00	0.00	258,440.00	0.00			
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00			
Other Subscription Expenses	5029907099	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Bank Transaction Fee	5029922000	0.00	917.77	917.77	0.00	917.77	0.00	0.00	917.77	190.00	727.77	0.00	0.00	917.77	190.00	727.77	0.00	0.00	917.77	0.00	0.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029999000	1,538,000.00	(640,914.27)	897,085.73	1,538,000.00	(640,914.27)	0.00	0.00	897,085.73	304,201.60	362,285.20	22,516.40	0.00	689,003.20	304,201.60	362,285.20	8,316.40	0.00	674,803.20	0.00	208,082.53	14,200.00	0.00			
Other Maintenance and Operating Expenses	5029999099	1,538,000.00	(640,914.27)	897,085.73	1,538,000.00	(640,914.27)	0.00	0.00	897,085.73	304,201.60	362,285.20	22,516.40	0.00	689,003.20	304,201.60	362,285.20	8,316.40	0.00	674,803.20	0.00	208,082.53	14,200.00	0.00			
Capital Outlays		41,000,000.00	0.00	41,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,930,165.00	3,795,000.00	0.00	0.00	7,725,165.00	0.00	6,075,165.00	0.00	0.00	6,075,165.00	33,000,000.00	274,835.00	1,650,000.00	0.00			
Property, Plant and Equipment Outlay		41,000,000.00	0.00	41,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,930,165.00	3,795,000.00	0.00	0.00	7,725,165.00	0.00	6,075,165.00	0.00	0.00	6,075,165.00	33,000,000.00	274,835.00	1,650,000.00	0.00			
Buildings and Other Structures	5060404000	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00																		